

Rocking R Homeowners Association, Inc.
Profit & Loss Budget vs. Actual
January through December 2015

Cash Basis

	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
Income				
4000 · Member Dues	34,597.38	35,035.00	-437.62	98.8%
4006 · Interest Income	9.53	5.00	4.53	190.6%
4007 · Late Charge	95.00			
Total Income	34,701.91	35,040.00	-338.09	99.0%
Expense				
5005 · Insurance	1,119.00	1,250.00	-131.00	89.5%
5010 · Legal and Accounting	2,481.00	4,000.00	-1,519.00	62.0%
5011 · Management fee	6,967.50	7,055.00	-87.50	98.8%
5014 · Office Supplies & Postage				
Flyer boxes	0.00	0.00	0.00	0.0%
5014 · Office Supplies & Postage - Other	669.25	500.00	169.25	133.9%
Total 5014 · Office Supplies & Postage	669.25	500.00	169.25	133.9%
5015 · Repairs & Maintenance				
Maintenance Contract	11,524.24	11,100.00	424.24	103.8%
Bark	0.00	750.00	-750.00	0.0%
Fence	156.00	200.00	-44.00	78.0%
Light Fixtures	0.00	200.00	-200.00	0.0%
Snow Removal	500.00	1,500.00	-1,000.00	33.3%
Trees	2,640.10	3,000.00	-359.90	88.0%
Water Feature Repair/Pumps	162.14	500.00	-337.86	32.4%
5015 · Repairs & Maintenance - Other	1,375.00	500.00	875.00	275.0%
Total 5015 · Repairs & Maintenance	16,357.48	17,750.00	-1,392.52	92.2%
5020 · Taxes & Licenses	136.02	145.00	-8.98	93.8%
5025 · Utilities				
Electric	2,636.58	2,700.00	-63.42	97.7%
Water	2,151.50	1,600.00	551.50	134.5%
Total 5025 · Utilities	4,788.08	4,300.00	488.08	111.4%
Total Expense	32,518.33	35,000.00	-2,481.67	92.9%
Net Income	2,183.58	40.00	2,143.58	5,459.0%